

SPECTACULAR SOLAR, INC.

Cash Flow

January 31, 2023

OPERATING ACTIVITIES

Net Income 294,023

**Adjustments to reconcile Net Income
to net cash provided by operations:**

Accounts Receivable (307,459)

Accounts Payable (A/P) 1,577

Net cash provided by Operating Activities (11,859)

FINANCING ACTIVITIES

AUTO LOANS:2018 FORD FOCUS Liability (498)

AUTO LOANS:2019 Nissan NV - Liability (424)

AUTO LOANS:2019 Nissan NV - Liability 1139 (424)

Net cash provided by Financing Activities (1,346)

Net cash increase(decrease) for period (13,205)

Cash at beginning of period 43,059

Cash at end of period 29,854